

FACTS II *What's New?*

4th Quarter 2005

FACTS II Agency Assignments

Agency:

Legislative, 00-10
International Assistance Program, 72
Health and Human Services, 75
Treasury, 20

Agency Contact: Cheryl Dixon

Phone: (202) 874-9771
Fax: (202) 874-9966
Email: cheryl.dixon@fms.treas.gov
Backup Agency Contact: James Jenkins
Email: james.jenkins@fms.treas.gov
Phone: (202) 874-9772

Agency:

Agriculture, 12
Labor, 16
HUD, 86

Agency Contact: Joseph Wang

Phone: (202) 874-9885
Fax: (202) 874-9966
Email: joseph.wang@fms.treas.gov
Backup Agency Contact: Patricia Franklin
Email: patricia.franklin@fms.treas.gov
Phone: (202) 874-9887

Agency:

Homeland Security, 70
Defense—Secretary of Defense 97, Army 21,
Navy 17, Air Force 57
Corps of Engineers, 96

Agency Contact: Marlana White

Phone: (202) 874-0014
Fax: (202) 874-9966
Email: marlana.white@fms.treas.gov
Backup Agency Contact: Owoyele Agbi
Email: owoyele.agbi@fms.treas.gov
Phone: (202) 874-9887

Agency:

OPM, 24
Social Security Administration, 28
Education, 91

Agency Contact: Linda Sandifer

Phone: (202) 874-9782
Fax: (202) 874-9966
Email: linda.sandifer@fms.treas.gov
Backup Agency Contact: Victoria Leas
Email: victoria.leas@fms.treas.gov
Phone: (202) 874-9892

Agency:

Justice, 15
Energy, 89
EPA, 68
Commerce, 13

Agency Contact: Patricia Franklin

Phone: (202) 874-9887
Fax: (202) 874-9966
Email: patricia.franklin@fms.treas.gov
Backup Agency Contact: Joseph Wang
Email: joseph.wang@fms.treas.gov
Phone: (202) 874-9885

Agency:

Other Defense, Civil
Executive Office of the President, 11
Veteran's Affairs, 36

Agency Contact: Owoyele Agbi

Phone: (202) 874-9888
Fax: (202) 874-9966
Email: owoyele.agbi@fms.treas.gov
Backup Agency Contact: Tranise Travis
Email: tranise.travis@fms.treas.gov
Phone: (202) 874-9936

Agency:

Small Business Administration, 73
National Science Foundation, 49
Independent Agencies, Various

Agency Contact: Tranise Travis

Phone: (202) 874-9936
Fax: (202) 874-9966
Email: tranise.travis@fms.treas.gov
Backup Agency Contact: Marlana White
Email: marlana.white@fms.treas.gov
Phone: (202) 874-0014

Agency:

Interior, 14
Transportation, 69

Agency Contact: Victoria Leas

Phone: (202) 874-9892
Fax: (202) 874-9966
Email: victoria.leas@fms.treas.gov
Backup Agency Contact: Cheryl Dixon
Email: cheryl.dixon@fms.treas.gov
Phone: (202) 874-9771

Agency:

State, 19
GSA, 47
NASA, 80

Agency Contact: James Jenkins

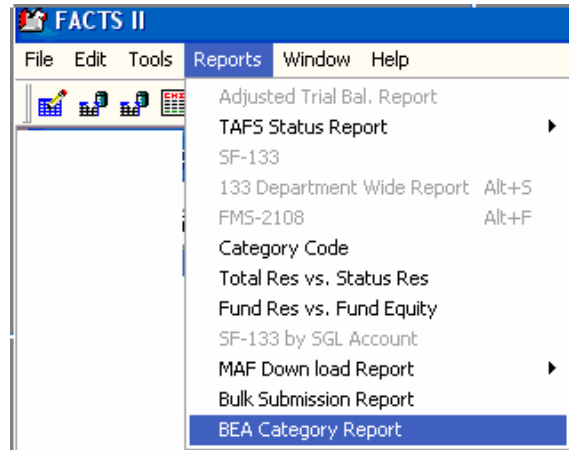
Phone: (202) 874-9772
Fax: (202) 874-9966
Email: james.jenkins@fms.treas.gov
Backup Agency Contact: Cheryl Dixon
Email: cheryl.dixon@fms.treas.gov
Phone: (202) 874-9771

New Report: BEA Category Code Report

This report displays a Federal Program Agency's BEA (Budget Enforcement Act) Code as assigned by OMB. The current BEA Category Code Report becomes available the day that the FACTS II Reporting Window opens.

To access the BEA Category Code Report

1. Under the Reports Menu, click BEA Category Report.

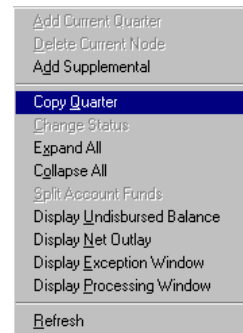
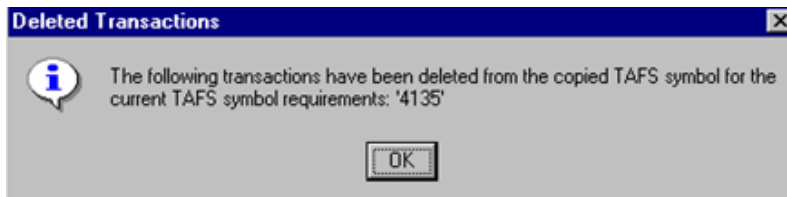


2. The BEA Category Code Report will display as shown below.

A screenshot of the 'BEA Category Report' window in the FACTS II application. The window title is 'BEA Category Report'. The report header shows 'BEA Code Report by Preparer: JDOE' and the date '10/5/2005'. The report displays a table with four columns: 'Dept Reg', 'Main Acct', 'Default BEA', and 'Title'. The data rows show various BEA codes and their corresponding titles. At the bottom of the window, there are buttons for 'Print Setup', 'Print', and 'OK'. The status bar at the very bottom indicates 'Ready'.

Enhancement: Copy Quarter Function

The Copy Quarter function has been enhanced to take into account Program Report Code descriptions that change from one quarter to the next. Beginning 4th Quarter 2005, FACTS II will perform a test that compares the program report code and text from the previous quarter to the program report code table for the current quarter. *If there is a discrepancy, the SGL will not be copied over and must be manually entered.* A message window will display the accounts not copied over. An example of the message window is shown below.



SGL Account 4831

SGL Account 4831 has been corrected. SGL Account 4831 has been improperly defined as having a debit balance. Typically Transfer Accounts have a debit balance; however, 4831 has a credit balance. This has been corrected for the FACTS II 4th Quarter reporting window.